

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 90,82,59,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (WA I) DEPARTMENT

G.O.Rt.No.: 3530

Dated: 27-09-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. NABARD's Letter No.NB.APRO.HYD/4614/LOS-27A/2013-14 dt.16-09-2013
6. U.O.No.732/A1/DCM.III/13, Fin (DCM.III) Dept. dt.26-09-2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.90,82,59,000/-(Rupees Ninety Crores Eighty Two Lakhs Fifty Nine Thousands) Non -Plan from the BE provision 2013-14 in relaxation of quarterly regulation orders towards payment of interest to NABARD for the period from 1st July,2013 to Sep,2013 in respect of loans outstanding under RIDF as on date under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from the NABARD for RIDF Schemes Procedure of Drawal of Funds: RTGS Drawing Officer: Asst.Secretary Finance claims dept. Remarks: PAO, Hyderabad shall credit Rs.90,82,58,317/- to the A/c.No.8692974, RBI, Fort Branch, Mumbai- 4000001 through RTGS.									
1	2049-01-200-00-13-450-000	C	300,00,00	300,00,00	90,24,54	90,82,59	118,92,87
Total			300,00,00	300,00,00	90,24,54	90,82,59	118,92,87

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.